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Discount Utilities, LLC

*PO Box 839 Monticello IN 47960
Ph. 574-583-6560 Fax 877-417-1224*

September 16, 2002

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Re: Administrative Complaint for Discount Utilities, LLC T-03482A

To Whom It May Concern:

Enclosed, please find one original and 10 copies of the 2001 Utilities Division Annual Report for Discount Utilities, LLC T-03482A. This answer is in response to the administrative complaint before the ACC, ACC Docket No. C-00000A-02-0671, and subsequent certified letter mailed on September 5, 2002.

If you have any questions, please contact me at 574-583-6560.

Sincerely,

Steve Brown
Manager, Discount Utilities, LLC

Arizona Corporation Commission

DOCKETED

SEP 18 2002

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL & MAKE CHANGES AS NECESSARY

Discount UTILITIES, LLC
PO Box 839
MONTICELLO IN 47960
T-03482A



ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) <u>Discount Utilities, LLC.</u>			
Mailing Address <u>PO Box 839</u>			
<u>Monticello</u> (City)	<u>IN</u> (State)	<u>47960</u> (Zip)	
<u>(574) 583-6560</u> Telephone No. (Include Area Code)	<u>(877) 417-1224</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>itn@sugardog.com</u>			
Local Office Mailing Address <u>Same as above</u>			
 (City)	 (State)	 (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Steve Brown</u>			
 (Name)	 (Title)		
<u>PO Box 839</u> (Street)	<u>Monticello</u> (City)	<u>IN</u> (State)	<u>47960</u> (Zip)
<u>(574) 583-6560</u> Telephone No. (Include Area Code)	<u>(877) 417-1224</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>Steve@sugardog.com</u>			
On Site Manager: <u>Same as above</u>			
 (Name)	 (Title)		
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:

CORPORATION SERVICE COMPANY

818

EAST OSBORN

(Name)

ROAD

PHOENIX

AZ

85014

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

Dellinger, Dellinger & Smith

Po Box 290

(Name)

114 Constitution Plaza

Monticello

IN

47960

(Street)

(City)

(State)

(Zip)

(574) 583-5128

(574) 583-5107

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☒ STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☐ **Electric**

- ☐ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☐ Meter Service Provider
 - ☐ Meter Reading Service Provider
 - ☐ Billing and Collection
 - ☐ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☒ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☒ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other (Specify)** _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines

2

Total business access lines

0

Total revenue from Arizona operations

\$ 40.77

Total income from Arizona operations

\$ 40.77

Value of assets used to serve Arizona customers

\$ 0

Accumulated depreciation associated with those assets

\$ 0

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers

Residential

Commercial

Industrial

Public street and highway lighting

Irrigation

Resale

Total kilowatt-hours sold

Residential

Commercial

Industrial

Public street and highway lighting

Irrigation

Resale

Maximum Peak Load

MW

GAS UTILITIES ONLY

Total number of customers

Residential

Commercial

Industrial

Irrigation

Resale

Total therms sold

Residential

Commercial

Industrial

Irrigation

Resale

therms

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF INDIANA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>WHITE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>STEVE BROWN</u>
COMPANY NAME	<u>DISCOUNT UTILITIES, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 40.77

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2.72
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

(SEAL)

MY COMMISSION EXPIRES Oct 31 2009


SIGNATURE OF OWNER OR OFFICIAL
574-583-6560
TELEPHONE NUMBER

COUNTY NAME White Co. Indiana
MONTH September 2002
SIGNATURE OF NOTARY PUBLIC
Mari Jo Smith

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2001) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**